

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2300023 | MENDOCINO COUNTY SUPERINTENDEN | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,876 | \$63,252.68 | \$717.96 | \$483.84 | \$0.00 | \$64,454.48 |
| 02 | 1,876 | \$69,074.54 | \$0.00 | \$0.00 | \$0.00 | \$69,074.54 |
| 03 | 1,876 | \$68,183.70 | \$0.00 | \$0.00 | \$0.00 | \$68,183.70 |
| 04 | 1,876 | \$36,057.24 | \$0.00 | \$0.00 | \$0.00 | \$36,057.24 |
| ENTITY NON PROP TOTAL | | \$236,568.16 | \$717.96 | \$483.84 | \$0.00 | \$237,769.96 |
| PROP-20 | | | | | | |
| 04 | 1,876 | \$34,180.97 | \$0.00 | \$0.00 | \$0.00 | \$34,180.97 |
| ENTITY PROP-20 TOTAL | | \$34,180.97 | \$0.00 | \$0.00 | \$0.00 | \$34,180.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$63,252.68 | \$717.96 | \$483.84 | \$0.00 | \$64,454.48 |
| 02 | | \$69,074.54 | \$0.00 | \$0.00 | \$0.00 | \$69,074.54 |
| 03 | | \$68,183.70 | \$0.00 | \$0.00 | \$0.00 | \$68,183.70 |
| 04 | | \$70,238.21 | \$0.00 | \$0.00 | \$0.00 | \$70,238.21 |
| ENTITY YEAR-TO-DATE TOTAL | | \$270,749.13 | \$717.96 | \$483.84 | \$0.00 | \$271,950.93 |
| A2365540 | ANDERSON VALLEY UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 584 | \$19,690.60 | \$223.49 | \$3,562.09- | \$0.00 | \$16,352.00 |
| 02 | 584 | \$21,502.95 | \$0.00 | \$0.00 | \$0.00 | \$21,502.95 |
| 03 | 584 | \$21,225.62 | \$0.00 | \$0.00 | \$0.00 | \$21,225.62 |
| 04 | 584 | \$11,224.64 | \$0.00 | \$0.00 | \$0.00 | \$11,224.64 |
| ENTITY NON PROP TOTAL | | \$73,643.81 | \$223.49 | \$3,562.09- | \$0.00 | \$70,305.21 |
| PROP-20 | | | | | | |
| 04 | 584 | \$10,640.55 | \$0.00 | \$0.00 | \$0.00 | \$10,640.55 |
| ENTITY PROP-20 TOTAL | | \$10,640.55 | \$0.00 | \$0.00 | \$0.00 | \$10,640.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$19,690.60 | \$223.49 | \$3,562.09- | \$0.00 | \$16,352.00 |
| 02 | | \$21,502.95 | \$0.00 | \$0.00 | \$0.00 | \$21,502.95 |
| 03 | | \$21,225.62 | \$0.00 | \$0.00 | \$0.00 | \$21,225.62 |
| 04 | | \$21,865.19 | \$0.00 | \$0.00 | \$0.00 | \$21,865.19 |
| ENTITY YEAR-TO-DATE TOTAL | | \$84,284.36 | \$223.49 | \$3,562.09- | \$0.00 | \$80,945.76 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365557 | ARENA UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 266 | \$8,968.66 | \$101.79 | \$1,364.30 | \$0.00 | \$10,434.75 |
| 02 | 266 | \$9,794.15 | \$0.00 | \$0.00 | \$0.00 | \$9,794.15 |
| 03 | 266 | \$9,667.83 | \$0.00 | \$0.00 | \$0.00 | \$9,667.83 |
| 04 | 266 | \$5,112.59 | \$0.00 | \$0.00 | \$0.00 | \$5,112.59 |
| ENTITY NON PROP TOTAL | | \$33,543.23 | \$101.79 | \$1,364.30 | \$0.00 | \$35,009.32 |
| PROP-20 | | | | | | |
| 04 | 266 | \$4,846.55 | \$0.00 | \$0.00 | \$0.00 | \$4,846.55 |
| ENTITY PROP-20 TOTAL | | \$4,846.55 | \$0.00 | \$0.00 | \$0.00 | \$4,846.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$8,968.66 | \$101.79 | \$1,364.30 | \$0.00 | \$10,434.75 |
| 02 | | \$9,794.15 | \$0.00 | \$0.00 | \$0.00 | \$9,794.15 |
| 03 | | \$9,667.83 | \$0.00 | \$0.00 | \$0.00 | \$9,667.83 |
| 04 | | \$9,959.14 | \$0.00 | \$0.00 | \$0.00 | \$9,959.14 |
| ENTITY YEAR-TO-DATE TOTAL | | \$38,389.78 | \$101.79 | \$1,364.30 | \$0.00 | \$39,855.87 |
| A2365565 | FORT BRAGG UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,153 | \$72,592.23 | \$823.97 | \$11,461.62- | \$0.00 | \$61,954.58 |
| 02 | 2,153 | \$79,273.71 | \$0.00 | \$0.00 | \$0.00 | \$79,273.71 |
| 03 | 2,153 | \$78,251.33 | \$0.00 | \$0.00 | \$0.00 | \$78,251.33 |
| 04 | 2,153 | \$41,381.26 | \$0.00 | \$0.00 | \$0.00 | \$41,381.26 |
| ENTITY NON PROP TOTAL | | \$271,498.53 | \$823.97 | \$11,461.62- | \$0.00 | \$260,860.88 |
| PROP-20 | | | | | | |
| 04 | 2,153 | \$39,227.95 | \$0.00 | \$0.00 | \$0.00 | \$39,227.95 |
| ENTITY PROP-20 TOTAL | | \$39,227.95 | \$0.00 | \$0.00 | \$0.00 | \$39,227.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$72,592.23 | \$823.97 | \$11,461.62- | \$0.00 | \$61,954.58 |
| 02 | | \$79,273.71 | \$0.00 | \$0.00 | \$0.00 | \$79,273.71 |
| 03 | | \$78,251.33 | \$0.00 | \$0.00 | \$0.00 | \$78,251.33 |
| 04 | | \$80,609.21 | \$0.00 | \$0.00 | \$0.00 | \$80,609.21 |
| ENTITY YEAR-TO-DATE TOTAL | | \$310,726.48 | \$823.97 | \$11,461.62- | \$0.00 | \$300,088.83 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 56 | \$1,888.13 | \$21.42 | \$1,909.55- | \$0.00 | \$0.00 |
| 02 | 56 | \$2,061.92 | \$0.00 | \$2,061.92- | \$0.00 | \$0.00 |
| 03 | 56 | \$2,035.33 | \$0.00 | \$45.51- | \$0.00 | \$1,989.82 |
| 04 | 56 | \$1,076.33 | \$0.00 | \$0.00 | \$0.00 | \$1,076.33 |
| ENTITY NON PROP TOTAL | | \$7,061.71 | \$21.42 | \$4,016.98- | \$0.00 | \$3,066.15 |
| PROP-20 | | | | | | |
| 04 | 56 | \$1,020.32 | \$0.00 | \$0.00 | \$0.00 | \$1,020.32 |
| ENTITY PROP-20 TOTAL | | \$1,020.32 | \$0.00 | \$0.00 | \$0.00 | \$1,020.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,888.13 | \$21.42 | \$1,909.55- | \$0.00 | \$0.00 |
| 02 | | \$2,061.92 | \$0.00 | \$2,061.92- | \$0.00 | \$0.00 |
| 03 | | \$2,035.33 | \$0.00 | \$45.51- | \$0.00 | \$1,989.82 |
| 04 | | \$2,096.65 | \$0.00 | \$0.00 | \$0.00 | \$2,096.65 |
| ENTITY YEAR-TO-DATE TOTAL | | \$8,082.03 | \$21.42 | \$4,016.98- | \$0.00 | \$4,086.47 |
| A2365581 | MENDOCINO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 863 | \$29,097.58 | \$330.27 | \$6,515.74- | \$0.00 | \$22,912.11 |
| 02 | 863 | \$31,775.76 | \$0.00 | \$0.00 | \$0.00 | \$31,775.76 |
| 03 | 863 | \$31,365.95 | \$0.00 | \$0.00 | \$0.00 | \$31,365.95 |
| 04 | 863 | \$16,587.10 | \$0.00 | \$0.00 | \$0.00 | \$16,587.10 |
| ENTITY NON PROP TOTAL | | \$108,826.39 | \$330.27 | \$6,515.74- | \$0.00 | \$102,640.92 |
| PROP-20 | | | | | | |
| 04 | 863 | \$15,723.97 | \$0.00 | \$0.00 | \$0.00 | \$15,723.97 |
| ENTITY PROP-20 TOTAL | | \$15,723.97 | \$0.00 | \$0.00 | \$0.00 | \$15,723.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$29,097.58 | \$330.27 | \$6,515.74- | \$0.00 | \$22,912.11 |
| 02 | | \$31,775.76 | \$0.00 | \$0.00 | \$0.00 | \$31,775.76 |
| 03 | | \$31,365.95 | \$0.00 | \$0.00 | \$0.00 | \$31,365.95 |
| 04 | | \$32,311.07 | \$0.00 | \$0.00 | \$0.00 | \$32,311.07 |
| ENTITY YEAR-TO-DATE TOTAL | | \$124,550.36 | \$330.27 | \$6,515.74- | \$0.00 | \$118,364.89 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 201 | \$6,777.07 | \$76.91 | \$127.78 | \$0.00 | \$6,981.76 |
| 02 | 201 | \$7,400.84 | \$0.00 | \$0.00 | \$0.00 | \$7,400.84 |
| 03 | 201 | \$7,305.39 | \$0.00 | \$0.00 | \$0.00 | \$7,305.39 |
| 04 | 201 | \$3,863.27 | \$0.00 | \$0.00 | \$0.00 | \$3,863.27 |
| ENTITY NON PROP TOTAL | | \$25,346.57 | \$76.91 | \$127.78 | \$0.00 | \$25,551.26 |
| PROP-20 | | | | | | |
| 04 | 201 | \$3,662.24 | \$0.00 | \$0.00 | \$0.00 | \$3,662.24 |
| ENTITY PROP-20 TOTAL | | \$3,662.24 | \$0.00 | \$0.00 | \$0.00 | \$3,662.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$6,777.07 | \$76.91 | \$127.78 | \$0.00 | \$6,981.76 |
| 02 | | \$7,400.84 | \$0.00 | \$0.00 | \$0.00 | \$7,400.84 |
| 03 | | \$7,305.39 | \$0.00 | \$0.00 | \$0.00 | \$7,305.39 |
| 04 | | \$7,525.51 | \$0.00 | \$0.00 | \$0.00 | \$7,525.51 |
| ENTITY YEAR-TO-DATE TOTAL | | \$29,008.81 | \$76.91 | \$127.78 | \$0.00 | \$29,213.50 |
| A2365607 | ROUND VALLEY UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 363 | \$12,239.19 | \$138.91 | \$3,707.33- | \$0.00 | \$8,670.77 |
| 02 | 363 | \$13,365.70 | \$0.00 | \$0.00 | \$0.00 | \$13,365.70 |
| 03 | 363 | \$13,193.32 | \$0.00 | \$0.00 | \$0.00 | \$13,193.32 |
| 04 | 363 | \$6,976.96 | \$0.00 | \$0.00 | \$0.00 | \$6,976.96 |
| ENTITY NON PROP TOTAL | | \$45,775.17 | \$138.91 | \$3,707.33- | \$0.00 | \$42,206.75 |
| PROP-20 | | | | | | |
| 04 | 363 | \$6,613.90 | \$0.00 | \$0.00 | \$0.00 | \$6,613.90 |
| ENTITY PROP-20 TOTAL | | \$6,613.90 | \$0.00 | \$0.00 | \$0.00 | \$6,613.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$12,239.19 | \$138.91 | \$3,707.33- | \$0.00 | \$8,670.77 |
| 02 | | \$13,365.70 | \$0.00 | \$0.00 | \$0.00 | \$13,365.70 |
| 03 | | \$13,193.32 | \$0.00 | \$0.00 | \$0.00 | \$13,193.32 |
| 04 | | \$13,590.86 | \$0.00 | \$0.00 | \$0.00 | \$13,590.86 |
| ENTITY YEAR-TO-DATE TOTAL | | \$52,389.07 | \$138.91 | \$3,707.33- | \$0.00 | \$48,820.65 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365615 | UKIAH UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 7,055 | \$237,871.90 | \$2,700.01 | \$28,104.18- | \$0.00 | \$212,467.73 |
| 02 | 7,055 | \$259,765.94 | \$0.00 | \$0.00 | \$0.00 | \$259,765.94 |
| 03 | 7,055 | \$256,415.78 | \$0.00 | \$0.00 | \$0.00 | \$256,415.78 |
| 04 | 7,055 | \$135,599.07 | \$0.00 | \$0.00 | \$0.00 | \$135,599.07 |
| ENTITY NON PROP TOTAL | | \$889,652.69 | \$2,700.01 | \$28,104.18- | \$0.00 | \$864,248.52 |
| PROP-20 | | | | | | |
| 04 | 7,055 | \$128,543.06 | \$0.00 | \$0.00 | \$0.00 | \$128,543.06 |
| ENTITY PROP-20 TOTAL | | \$128,543.06 | \$0.00 | \$0.00 | \$0.00 | \$128,543.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$237,871.90 | \$2,700.01 | \$28,104.18- | \$0.00 | \$212,467.73 |
| 02 | | \$259,765.94 | \$0.00 | \$0.00 | \$0.00 | \$259,765.94 |
| 03 | | \$256,415.78 | \$0.00 | \$0.00 | \$0.00 | \$256,415.78 |
| 04 | | \$264,142.13 | \$0.00 | \$0.00 | \$0.00 | \$264,142.13 |
| ENTITY YEAR-TO-DATE TOTAL | | \$1,018,195.75 | \$2,700.01 | \$28,104.18- | \$0.00 | \$992,791.58 |
| A2365623 | WILLITS UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,284 | \$77,009.13 | \$874.10 | \$7,114.95- | \$0.00 | \$70,768.28 |
| 02 | 2,284 | \$84,097.15 | \$0.00 | \$0.00 | \$0.00 | \$84,097.15 |
| 03 | 2,284 | \$83,012.56 | \$0.00 | \$0.00 | \$0.00 | \$83,012.56 |
| 04 | 2,284 | \$43,899.11 | \$0.00 | \$0.00 | \$0.00 | \$43,899.11 |
| ENTITY NON PROP TOTAL | | \$288,017.95 | \$874.10 | \$7,114.95- | \$0.00 | \$281,777.10 |
| PROP-20 | | | | | | |
| 04 | 2,284 | \$41,614.79 | \$0.00 | \$0.00 | \$0.00 | \$41,614.79 |
| ENTITY PROP-20 TOTAL | | \$41,614.79 | \$0.00 | \$0.00 | \$0.00 | \$41,614.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$77,009.13 | \$874.10 | \$7,114.95- | \$0.00 | \$70,768.28 |
| 02 | | \$84,097.15 | \$0.00 | \$0.00 | \$0.00 | \$84,097.15 |
| 03 | | \$83,012.56 | \$0.00 | \$0.00 | \$0.00 | \$83,012.56 |
| 04 | | \$85,513.90 | \$0.00 | \$0.00 | \$0.00 | \$85,513.90 |
| ENTITY YEAR-TO-DATE TOTAL | | \$329,632.74 | \$874.10 | \$7,114.95- | \$0.00 | \$323,391.89 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 337 | \$11,362.55 | \$128.96 | \$5,463.47- | \$0.00 | \$6,028.04 |
| 02 | 337 | \$12,408.38 | \$0.00 | \$0.00 | \$0.00 | \$12,408.38 |
| 03 | 337 | \$12,248.35 | \$0.00 | \$0.00 | \$0.00 | \$12,248.35 |
| 04 | 337 | \$6,477.23 | \$0.00 | \$0.00 | \$0.00 | \$6,477.23 |
| ENTITY NON PROP TOTAL | | \$42,496.51 | \$128.96 | \$5,463.47- | \$0.00 | \$37,162.00 |
| PROP-20 | | | | | | |
| 04 | 337 | \$6,140.18 | \$0.00 | \$0.00 | \$0.00 | \$6,140.18 |
| ENTITY PROP-20 TOTAL | | \$6,140.18 | \$0.00 | \$0.00 | \$0.00 | \$6,140.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$11,362.55 | \$128.96 | \$5,463.47- | \$0.00 | \$6,028.04 |
| 02 | | \$12,408.38 | \$0.00 | \$0.00 | \$0.00 | \$12,408.38 |
| 03 | | \$12,248.35 | \$0.00 | \$0.00 | \$0.00 | \$12,248.35 |
| 04 | | \$12,617.41 | \$0.00 | \$0.00 | \$0.00 | \$12,617.41 |
| ENTITY YEAR-TO-DATE TOTAL | | \$48,636.69 | \$128.96 | \$5,463.47- | \$0.00 | \$43,302.18 |
| A2373916 | LAYTONVILLE UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 496 | \$16,723.52 | \$189.82 | \$4,105.69- | \$0.00 | \$12,807.65 |
| 02 | 496 | \$18,262.77 | \$0.00 | \$0.00 | \$0.00 | \$18,262.77 |
| 03 | 496 | \$18,027.24 | \$0.00 | \$0.00 | \$0.00 | \$18,027.24 |
| 04 | 496 | \$9,533.25 | \$0.00 | \$0.00 | \$0.00 | \$9,533.25 |
| ENTITY NON PROP TOTAL | | \$62,546.78 | \$189.82 | \$4,105.69- | \$0.00 | \$58,630.91 |
| PROP-20 | | | | | | |
| 04 | 496 | \$9,037.18 | \$0.00 | \$0.00 | \$0.00 | \$9,037.18 |
| ENTITY PROP-20 TOTAL | | \$9,037.18 | \$0.00 | \$0.00 | \$0.00 | \$9,037.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$16,723.52 | \$189.82 | \$4,105.69- | \$0.00 | \$12,807.65 |
| 02 | | \$18,262.77 | \$0.00 | \$0.00 | \$0.00 | \$18,262.77 |
| 03 | | \$18,027.24 | \$0.00 | \$0.00 | \$0.00 | \$18,027.24 |
| 04 | | \$18,570.43 | \$0.00 | \$0.00 | \$0.00 | \$18,570.43 |
| ENTITY YEAR-TO-DATE TOTAL | | \$71,583.96 | \$189.82 | \$4,105.69- | \$0.00 | \$67,668.09 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 184 | \$6,203.88 | \$70.41 | \$670.31 | \$0.00 | \$6,944.60 |
| 02 | 184 | \$6,774.90 | \$0.00 | \$0.00 | \$0.00 | \$6,774.90 |
| 03 | 184 | \$6,687.52 | \$0.00 | \$0.00 | \$0.00 | \$6,687.52 |
| 04 | 184 | \$3,536.53 | \$0.00 | \$0.00 | \$0.00 | \$3,536.53 |
| ENTITY NON PROP TOTAL | | \$23,202.83 | \$70.41 | \$670.31 | \$0.00 | \$23,943.55 |
| PROP-20 | | | | | | |
| 04 | 184 | \$3,352.50 | \$0.00 | \$0.00 | \$0.00 | \$3,352.50 |
| ENTITY PROP-20 TOTAL | | \$3,352.50 | \$0.00 | \$0.00 | \$0.00 | \$3,352.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$6,203.88 | \$70.41 | \$670.31 | \$0.00 | \$6,944.60 |
| 02 | | \$6,774.90 | \$0.00 | \$0.00 | \$0.00 | \$6,774.90 |
| 03 | | \$6,687.52 | \$0.00 | \$0.00 | \$0.00 | \$6,687.52 |
| 04 | | \$6,889.03 | \$0.00 | \$0.00 | \$0.00 | \$6,889.03 |
| ENTITY YEAR-TO-DATE TOTAL | | \$26,555.33 | \$70.41 | \$670.31 | \$0.00 | \$27,296.05 |
| A2395032 | EEL RIVER CHARTER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 49 | \$1,652.12 | \$18.74 | \$4,688.78 | \$0.00 | \$6,359.64 |
| 02 | 49 | \$1,804.18 | \$0.00 | \$0.00 | \$0.00 | \$1,804.18 |
| 03 | 49 | \$1,780.91 | \$0.00 | \$0.00 | \$0.00 | \$1,780.91 |
| 04 | 49 | \$941.79 | \$0.00 | \$0.00 | \$0.00 | \$941.79 |
| ENTITY NON PROP TOTAL | | \$6,179.00 | \$18.74 | \$4,688.78 | \$0.00 | \$10,886.52 |
| PROP-20 | | | | | | |
| 04 | 49 | \$892.78 | \$0.00 | \$0.00 | \$0.00 | \$892.78 |
| ENTITY PROP-20 TOTAL | | \$892.78 | \$0.00 | \$0.00 | \$0.00 | \$892.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,652.12 | \$18.74 | \$4,688.78 | \$0.00 | \$6,359.64 |
| 02 | | \$1,804.18 | \$0.00 | \$0.00 | \$0.00 | \$1,804.18 |
| 03 | | \$1,780.91 | \$0.00 | \$0.00 | \$0.00 | \$1,780.91 |
| 04 | | \$1,834.57 | \$0.00 | \$0.00 | \$0.00 | \$1,834.57 |
| ENTITY YEAR-TO-DATE TOTAL | | \$7,071.78 | \$18.74 | \$4,688.78 | \$0.00 | \$11,779.30 |

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|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2395166 | WILLITS CHARTER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 66 | \$2,225.30 | \$25.26 | \$205.59- | \$0.00 | \$2,044.97 |
| 02 | 66 | \$2,430.12 | \$0.00 | \$0.00 | \$0.00 | \$2,430.12 |
| 03 | 66 | \$2,398.78 | \$0.00 | \$0.00 | \$0.00 | \$2,398.78 |
| 04 | 66 | \$1,268.53 | \$0.00 | \$0.00 | \$0.00 | \$1,268.53 |
| ENTITY NON PROP TOTAL | | \$8,322.73 | \$25.26 | \$205.59- | \$0.00 | \$8,142.40 |
| PROP-20 | | | | | | |
| 04 | 66 | \$1,202.52 | \$0.00 | \$0.00 | \$0.00 | \$1,202.52 |
| ENTITY PROP-20 TOTAL | | \$1,202.52 | \$0.00 | \$0.00 | \$0.00 | \$1,202.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$2,225.30 | \$25.26 | \$205.59- | \$0.00 | \$2,044.97 |
| 02 | | \$2,430.12 | \$0.00 | \$0.00 | \$0.00 | \$2,430.12 |
| 03 | | \$2,398.78 | \$0.00 | \$0.00 | \$0.00 | \$2,398.78 |
| 04 | | \$2,471.05 | \$0.00 | \$0.00 | \$0.00 | \$2,471.05 |
| ENTITY YEAR-TO-DATE TOTAL | | \$9,525.25 | \$25.26 | \$205.59- | \$0.00 | \$9,344.92 |
| A2395192 | PACIFIC COMMUNITY CHARTER | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 63 | \$2,124.15 | \$24.11 | \$323.12 | \$0.00 | \$2,471.38 |
| 02 | 63 | \$2,319.66 | \$0.00 | \$0.00 | \$0.00 | \$2,319.66 |
| 03 | 63 | \$2,289.75 | \$0.00 | \$0.00 | \$0.00 | \$2,289.75 |
| 04 | 63 | \$1,210.87 | \$0.00 | \$0.00 | \$0.00 | \$1,210.87 |
| ENTITY NON PROP TOTAL | | \$7,944.43 | \$24.11 | \$323.12 | \$0.00 | \$8,291.66 |
| PROP-20 | | | | | | |
| 04 | 63 | \$1,147.86 | \$0.00 | \$0.00 | \$0.00 | \$1,147.86 |
| ENTITY PROP-20 TOTAL | | \$1,147.86 | \$0.00 | \$0.00 | \$0.00 | \$1,147.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$2,124.15 | \$24.11 | \$323.12 | \$0.00 | \$2,471.38 |
| 02 | | \$2,319.66 | \$0.00 | \$0.00 | \$0.00 | \$2,319.66 |
| 03 | | \$2,289.75 | \$0.00 | \$0.00 | \$0.00 | \$2,289.75 |
| 04 | | \$2,358.73 | \$0.00 | \$0.00 | \$0.00 | \$2,358.73 |
| ENTITY YEAR-TO-DATE TOTAL | | \$9,092.29 | \$24.11 | \$323.12 | \$0.00 | \$9,439.52 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2395254 | ANDERSON VALLEY CHARTER NETWOR | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3 | \$101.15 | \$1.15 | \$18.30- | \$0.00 | \$84.00 |
| 02 | 3 | \$110.46 | \$0.00 | \$0.00 | \$0.00 | \$110.46 |
| 03 | 3 | \$109.03 | \$0.00 | \$0.00 | \$0.00 | \$109.03 |
| 04 | 3 | \$57.66 | \$0.00 | \$0.00 | \$0.00 | \$57.66 |
| ENTITY NON PROP TOTAL | | \$378.30 | \$1.15 | \$18.30- | \$0.00 | \$361.15 |
| PROP-20 | | | | | | |
| 04 | 3 | \$54.66 | \$0.00 | \$0.00 | \$0.00 | \$54.66 |
| ENTITY PROP-20 TOTAL | | \$54.66 | \$0.00 | \$0.00 | \$0.00 | \$54.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$101.15 | \$1.15 | \$18.30- | \$0.00 | \$84.00 |
| 02 | | \$110.46 | \$0.00 | \$0.00 | \$0.00 | \$110.46 |
| 03 | | \$109.03 | \$0.00 | \$0.00 | \$0.00 | \$109.03 |
| 04 | | \$112.32 | \$0.00 | \$0.00 | \$0.00 | \$112.32 |
| ENTITY YEAR-TO-DATE TOTAL | | \$432.96 | \$1.15 | \$18.30- | \$0.00 | \$415.81 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 16,899 | \$569,779.84 | \$6,467.28 | \$64,510.38- | \$0.00 | \$511,736.74 |
| 02 | 16,899 | \$622,223.13 | \$0.00 | \$2,061.92- | \$0.00 | \$620,161.21 |
| 03 | 16,899 | \$614,198.39 | \$0.00 | \$45.51- | \$0.00 | \$614,152.88 |
| 04 | 16,899 | \$324,803.43 | \$0.00 | \$0.00 | \$0.00 | \$324,803.43 |
| ED TYPE NON PROP TOTAL | | \$2,131,004.79 | \$6,467.28 | \$66,617.81- | \$0.00 | \$2,070,854.26 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 16,899 | \$307,901.98 | \$0.00 | \$0.00 | \$0.00 | \$307,901.98 |
| ED TYPE PROP-20 TOTAL | | \$307,901.98 | \$0.00 | \$0.00 | \$0.00 | \$307,901.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$569,779.84 | \$6,467.28 | \$64,510.38- | \$0.00 | \$511,736.74 |
| 02 | | \$622,223.13 | \$0.00 | \$2,061.92- | \$0.00 | \$620,161.21 |
| 03 | | \$614,198.39 | \$0.00 | \$45.51- | \$0.00 | \$614,152.88 |
| 04 | | \$632,705.41 | \$0.00 | \$0.00 | \$0.00 | \$632,705.41 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$2,438,906.77 | \$6,467.28 | \$66,617.81- | \$0.00 | \$2,378,756.24 |

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|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,561 | \$86,348.68 | \$980.12 | \$13,299.94 | \$0.00 | \$100,628.74 |
| 02 | 2,561 | \$94,296.32 | \$0.00 | \$0.00 | \$0.00 | \$94,296.32 |
| 03 | 2,561 | \$93,080.20 | \$0.00 | \$0.00 | \$0.00 | \$93,080.20 |
| 04 | 2,561 | \$49,223.13 | \$0.00 | \$0.00 | \$0.00 | \$49,223.13 |
| ENTITY NON PROP TOTAL | | \$322,948.33 | \$980.12 | \$13,299.94 | \$0.00 | \$337,228.39 |
| PROP-20 | | | | | | |
| 04 | 2,561 | \$46,661.77 | \$0.00 | \$0.00 | \$0.00 | \$46,661.77 |
| ENTITY PROP-20 TOTAL | | \$46,661.77 | \$0.00 | \$0.00 | \$0.00 | \$46,661.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$86,348.68 | \$980.12 | \$13,299.94 | \$0.00 | \$100,628.74 |
| 02 | | \$94,296.32 | \$0.00 | \$0.00 | \$0.00 | \$94,296.32 |
| 03 | | \$93,080.20 | \$0.00 | \$0.00 | \$0.00 | \$93,080.20 |
| 04 | | \$95,884.90 | \$0.00 | \$0.00 | \$0.00 | \$95,884.90 |
| ENTITY YEAR-TO-DATE TOTAL | | \$369,610.10 | \$980.12 | \$13,299.94 | \$0.00 | \$383,890.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 2,561 | \$86,348.68 | \$980.12 | \$13,299.94 | \$0.00 | \$100,628.74 |
| 02 | 2,561 | \$94,296.32 | \$0.00 | \$0.00 | \$0.00 | \$94,296.32 |
| 03 | 2,561 | \$93,080.20 | \$0.00 | \$0.00 | \$0.00 | \$93,080.20 |
| 04 | 2,561 | \$49,223.13 | \$0.00 | \$0.00 | \$0.00 | \$49,223.13 |
| ED TYPE NON PROP TOTAL | | \$322,948.33 | \$980.12 | \$13,299.94 | \$0.00 | \$337,228.39 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 2,561 | \$46,661.77 | \$0.00 | \$0.00 | \$0.00 | \$46,661.77 |
| ED TYPE PROP-20 TOTAL | | \$46,661.77 | \$0.00 | \$0.00 | \$0.00 | \$46,661.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$86,348.68 | \$980.12 | \$13,299.94 | \$0.00 | \$100,628.74 |
| 02 | | \$94,296.32 | \$0.00 | \$0.00 | \$0.00 | \$94,296.32 |
| 03 | | \$93,080.20 | \$0.00 | \$0.00 | \$0.00 | \$93,080.20 |
| 04 | | \$95,884.90 | \$0.00 | \$0.00 | \$0.00 | \$95,884.90 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$369,610.10 | \$980.12 | \$13,299.94 | \$0.00 | \$383,890.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 19,460 | \$656,128.52 | \$7,447.40 | \$51,210.44- | \$0.00 | \$612,365.48 |
| 02 | 19,460 | \$716,519.45 | \$0.00 | \$2,061.92- | \$0.00 | \$714,457.53 |
| 03 | 19,460 | \$707,278.59 | \$0.00 | \$45.51- | \$0.00 | \$707,233.08 |
| 04 | 19,460 | \$374,026.56 | \$0.00 | \$0.00 | \$0.00 | \$374,026.56 |
| COUNTY NON PROP TOTAL | | \$2,453,953.12 | \$7,447.40 | \$53,317.87- | \$0.00 | \$2,408,082.65 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 19,460 | \$354,563.75 | \$0.00 | \$0.00 | \$0.00 | \$354,563.75 |
| COUNTY PROP-20 TOTAL | | \$354,563.75 | \$0.00 | \$0.00 | \$0.00 | \$354,563.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$656,128.52 | \$7,447.40 | \$51,210.44- | \$0.00 | \$612,365.48 |
| 02 | | \$716,519.45 | \$0.00 | \$2,061.92- | \$0.00 | \$714,457.53 |
| 03 | | \$707,278.59 | \$0.00 | \$45.51- | \$0.00 | \$707,233.08 |
| 04 | | \$728,590.31 | \$0.00 | \$0.00 | \$0.00 | \$728,590.31 |
| COUNTY YEAR-TO-DATE TOTAL | | \$2,808,516.87 | \$7,447.40 | \$53,317.87- | \$0.00 | \$2,762,646.40 |